

**STATE CONTROLLER'S OFFICE**  
**Division of Accounting and Reporting**  
**Pooled Money Investment Account Earnings Yield Rate**

Fiscal Year	Quarter	Quarter Yield	Semi-annual Yield	Annual Yield	3-Year Average	5-Year Average
1980 - 1981				10.781%		
1981 - 1982				12.073%		
1982 - 1983				10.452%	11.102%	10.473%
1983 - 1984				10.409%	10.978%	10.851%
1984 - 1985				10.715%	10.525%	10.886%
1985 - 1986				9.080%	10.068%	10.546%
1986 - 1987				7.435%	9.077%	9.618%
1987 - 1988				7.840%	8.118%	9.096%
1988 - 1989				8.669%	7.981%	8.748%
1989 - 1990				8.655%	8.388%	8.336%
1990 - 1991				8.013%	8.446%	8.123%
1991 - 1992				6.196%	7.622%	7.875%
1992 - 1993	09/30/1992	4.983%				
	12/31/1992	4.678%	4.830%			
	03/31/1993	4.650%				
	06/30/1993	4.527%	4.588%	4.707%	6.306%	7.248%
1993 - 1994	09/30/1993	4.447%				
	12/31/1993	4.376%	4.411%			
	03/31/1994	4.263%				
	06/30/1994	4.463%	4.364%	4.387%	5.097%	6.392%
1994 - 1995	09/30/1994	4.974%				
	12/31/1994	5.383%	5.177%			
	03/31/1995	5.774%				
	06/30/1995	5.990%	5.883%	5.531%	4.875%	5.767%
1995 - 1996	09/30/1995	5.907%				
	12/31/1995	5.778%	5.842%			
	03/31/1996	5.631%				
	06/30/1996	5.529%	5.580%	5.706%	5.208%	5.305%
1996 - 1997	09/30/1996	5.585%				
	12/31/1996	5.591%	5.588%			
	03/31/1997	5.579%				
	06/30/1997	5.638%	5.609%	5.599%	5.612%	5.186%
1997 - 1998	09/30/1997	5.692%				
	12/31/1997	5.722%	5.707%			
	03/31/1998	5.714%				
	06/30/1998	5.672%	5.692%	5.699%	5.668%	5.384%
1998 - 1999	09/30/1998	5.648%				
	12/31/1998	5.473%	5.560%			
	03/31/1999	5.205%				
	06/30/1999	5.099%	5.151%	5.344%	5.547%	5.576%
1999 - 2000	09/30/1999	5.224%				
	12/31/1999	5.504%	5.359%			
	03/31/2000	5.811%				
	06/30/2000	6.194%	6.013%	5.708%	5.584%	5.611%
2000-2001	09/30/2000	6.483%				
	12/31/2000	6.530%	6.506%			
	03/31/2001	6.175%				
	06/30/2001	5.329%	5.745%	6.104%	5.719%	5.691%
2001-2002	09/30/2001	4.482%				
	12/31/2001	3.531%	4.005%			
	03/31/2002	2.967%				
	06/30/2002	2.757%	2.864%	3.445%	5.086%	5.260%
2002-2003	09/30/2002	2.640%				
	12/31/2002	2.324%	2.474%			
	03/31/2003	1.986%				
	06/30/2003	1.773%	1.877%	2.152%	3.900%	4.551%
2003-2004	09/30/2003	1.640%				
	12/31/2003	1.571%	1.605%			
	03/31/2004	1.481%				
	06/30/2004	1.446%	1.463%	1.532%	2.376%	3.788%
2004-2005	09/30/2004	1.679%				
	12/31/2004					
	03/31/2005					
	06/30/2005					